

Message Text

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46

ACTION XMB-07

INFO OCT-01 ARA-10 ADP-00 COME-00 EB-05 TRSE-00 AID-07

RSR-01 RSC-01 /032 W

----- 041031

R 101255Z JUL 73

FM AMCONSUL PORTO ALEGRE

TO SECSTATE WASHDC 285

INFO AMEMBASSY BRASILIA

AMCONSUL RIO DE JANEIRO

UNCLAS PORTO ALEGRE 0052

E.O. 11652 N/A

TAGS: EFFIN BR

SUBJECT: EXIMBANK LOAN

1. SENT YOU JULY 5 VIA SAO PAULO REQUEST TO LIFT GUARANTEE
FOR AUXILIAR WITH DECEMBER 72 BALANCE SHEET. PLEASE WORK
WITH FINANCIAL AND NOTIFY ME SAP IF TROUBLE

2. YOU SHOULD RECEIVE NAME OF AGENT FOR INTERCONTINENTAL AS FNB
COMMERCE,
BCN AS SECURITY PACIFIC , CREDIBANCO AS SECURITY PACIFIC AND
ITAU AS SECURITY PACIFIC. BRADESCO SHOULD ALSO NOTIFY YOU
SOON. PLEASE EXPEDITE CREDIBANCO AGENCY AGREEMENT, AND
SET UP OTHERS

3. BANKBID DELIVERED COMPLETED NOTES A AND B
50007 TO US. PLEASE CHECK THAT CONTMLT HAS DISBURSED PNB

4. BRDE DELIVERED NOTES A AND B AND POWER OF ATTORNEY FOR
50027 TELEX SENT FROM BRDE TO EXIMBANK ON JULY 6 1973
AMENDING EXHIBIT A. AMENDED CONTRACT PRICE \$ 138,924.50
AMENDED CASH PAYMENT \$ 13,892.50 AMENDED LOAN AMOUNT A \$ 62,516.00
AMENDED LOAN AMOUNT B \$ 62,516.00.
NOTES RECEIVED CONFORM TO AMENDED EXHIBIT A AND ARE REPAID IN
8 INSTALLMENTS EACH
\$ 7,814.50. INTEREST RATE ON NOTE B 1 1/4 OVER PRIME.
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NOTES PAYABLE AT SECURITY PACIFIC INTERNATIONAL BANK NEW YORK

. SIGNATURE IS ACCEPTABLE. HAVE RECEIVED ALL CONDITIONS
PRECEDENT TO OPERATION OF NEW CFF.
SECURITY PACIFIC SHOULD HAVE SIGNED AND RETURNED AGENCY AGREEMENT ON
JULY 2, 1973.
BRDE REQUESTS FINAL APPROVAL SAP .
PLEASE NOTIFY US C/O AMCONGEN RIO IF ANY PROBLEM.
TOWELL

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: COMMERCIAL LOANS, LOAN AGREEMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 10 JUL 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1973PORTO00052
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: PORTO ALEGRE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1973/newtext/t19730743/aaaabfja.tel
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Office: ACTION XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
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Previous Handling Restrictions: n/a
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Review Authority: smithrj
Review Comment: n/a
Review Content Flags:
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Review Exemptions: n/a
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30 JUN 2005

Review Media Identifier:
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Secure: OPEN
Status: NATIVE
Subject: EXIMBANK LOAN
TAGS: EFIN, BR
To: STATE
Type: TE
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